

APPENDIX 2 - Forecast Outturn 2008/09

Housing Revenue Account	Budget 2008/09 £'000	Forecast at Month 4 2008/09 £'000	Variance at Month 4 2008/09 £'000
Employees	9,020	8,797	(223)
Premises			
Repairs - response repairs & empty properties	7,242	7,442	200
- service contracts	3,195	3,091	(104)
- programme repairs	376	366	(10)
Other premises	2,800	2,810	10
	13,613	13,709	96
Transport	159	249	90
Supplies & Services			
Bed & Breakfast payments	105	105	0
Contribution to Bad Debt Provision	300	300	0
Other supplies & services	1,624	1,471	(158)
	2,029	2,120	(158)
Support Services	2,300	2,300	0
Capital financing costs	4,941	4,924	(17)
Revenue contribution to capital	3,385	3,385	0
Government Subsidy Payable	11,494	11,520	26
Total Expenditure	46,941	46,755	(186)
Income			
Dwellings rents (net of empty properties)	(40,478)	(40,503)	(25)
Car parking/garages rents (net)	(757)	(731)	26
Commercial Rents	(452)	(452)	0
Service Charges – tenants & leaseholders	(3,292)	(3,165)	127
Supporting People charges	(550)	(545)	5
Other income & recharges	(1,162)	(1,109)	53
Total Income	(46,691)	(44,656)	186
Total (Surplus)	250	250	0

Note that figures in brackets (-) are underspends

